

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
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| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3800038   | SAN FRANCISCO COUNTY OFFICE    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,797                          | \$82,557.10           | \$2,174.48-                | \$86.52                         | \$2,261.00-                 | \$0.00                            | \$80,382.62    |
| 02   | 2,797                          | \$91,694.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$91,694.30    |
| ENTITY NON-PROP TOTL                                 |                                | \$174,251.40          | \$2,174.48-                | \$86.52                         | \$2,261.00-                 | \$0.00                            | \$172,076.92   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,797                          | \$0.00                | \$319.46-                  | \$93.00                         | \$93.00-                    | \$319.46-                         | \$0.00         |
| 02   | 2,797                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$319.46-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$319.46-                  | \$93.00                         | \$93.00-                    | \$319.46-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$82,557.10           | \$2,493.94-                | \$179.52                        | \$2,354.00-                 | \$319.46-                         | \$80,382.62    |
| 02   |                                | \$91,694.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$319.46-                         | \$91,694.30    |
| ENTITY Y-T-D TOTAL                                   |                                | \$174,251.40          | \$2,493.94-                | \$179.52                        | \$2,354.00-                 | \$319.46-                         | \$172,076.92   |
| A3868478 SAN FRANCISCO UNIFIED T                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 50,904                         | \$1,502,498.02        | \$62,642.36                | \$1,574.75                      | \$61,067.61                 | \$0.00                            | \$1,565,140.38 |
| 02   | 50,904                         | \$1,668,790.53        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,668,790.53 |
| ENTITY NON-PROP TOTL                                 |                                | \$3,171,288.55        | \$62,642.36                | \$1,574.75                      | \$61,067.61                 | \$0.00                            | \$3,233,930.91 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 50,904                         | \$0.00                | \$9,726.46                 | \$1,692.62                      | \$8,033.84                  | \$0.00                            | \$9,726.46     |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$9,726.46                 | \$1,692.62                      | \$8,033.84                  | \$0.00                            | \$9,726.46     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,502,498.02        | \$72,368.82                | \$3,267.37                      | \$69,101.45                 | \$0.00                            | \$1,574,866.84 |
| 02   |                                | \$1,668,790.53        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,668,790.53 |
| ENTITY Y-T-D TOTAL                                   |                                | \$3,171,288.55        | \$72,368.82                | \$3,267.37                      | \$69,101.45                 | \$0.00                            | \$3,243,657.37 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3891028   | SAN FRAN SHERIFF DEPT5 KEYS IN |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 167                            | \$4,929.22            | \$10,532.06                | \$5.16                          | \$10,526.90                 | \$0.00                            | \$15,461.28    |
| 02   | 167                            | \$5,474.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,474.77     |
| ENTITY NON-PROP TOTL                                 |                                | \$10,403.99           | \$10,532.06                | \$5.16                          | \$10,526.90                 | \$0.00                            | \$20,936.05    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 167                            | \$0.00                | \$1,601.89                 | \$5.55                          | \$1,596.34                  | \$0.00                            | \$1,601.89     |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$1,601.89                 | \$5.55                          | \$1,596.34                  | \$0.00                            | \$1,601.89     |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,929.22            | \$12,133.95                | \$10.71                         | \$12,123.24                 | \$0.00                            | \$17,063.17    |
| 02   |                                | \$5,474.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,474.77     |
| ENTITY Y-T-D TOTAL                                   |                                | \$10,403.99           | \$12,133.95                | \$10.71                         | \$12,123.24                 | \$0.00                            | \$22,537.94    |
| A3891029   | SAN FRAN SHERIFF DEPT5 KEYS AD |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 138                            | \$4,073.25            | \$4,506.98                 | \$4.26                          | \$4,502.72                  | \$0.00                            | \$8,580.23     |
| 02   | 138                            | \$4,524.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,524.06     |
| ENTITY NON-PROP TOTL                                 |                                | \$8,597.31            | \$4,506.98                 | \$4.26                          | \$4,502.72                  | \$0.00                            | \$13,104.29    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 138                            | \$0.00                | \$685.77                   | \$4.58                          | \$681.19                    | \$0.00                            | \$685.77       |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$685.77                   | \$4.58                          | \$681.19                    | \$0.00                            | \$685.77       |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,073.25            | \$5,192.75                 | \$8.84                          | \$5,183.91                  | \$0.00                            | \$9,266.00     |
| 02   |                                | \$4,524.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,524.06     |
| ENTITY Y-T-D TOTAL                                   |                                | \$8,597.31            | \$5,192.75                 | \$8.84                          | \$5,183.91                  | \$0.00                            | \$13,790.06    |

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895040   | CREATIVE ARTS CHARTER SCHOOL   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 245                            | \$7,231.49            | \$1,540.29                 | \$7.57                          | \$1,532.72                  | \$0.00                            | \$8,771.78     |
| 02   | 245                            | \$8,031.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,031.85     |
| ENTITY NON-PROP TOTL                                 |                                | \$15,263.34           | \$1,540.29                 | \$7.57                          | \$1,532.72                  | \$0.00                            | \$16,803.63    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 245                            | \$0.00                | \$235.15                   | \$8.14                          | \$227.01                    | \$0.00                            | \$235.15       |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$235.15                   | \$8.14                          | \$227.01                    | \$0.00                            | \$235.15       |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,231.49            | \$1,775.44                 | \$15.71                         | \$1,759.73                  | \$0.00                            | \$9,006.93     |
| 02   |                                | \$8,031.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,031.85     |
| ENTITY Y-T-D TOTAL                                   |                                | \$15,263.34           | \$1,775.44                 | \$15.71                         | \$1,759.73                  | \$0.00                            | \$17,038.78    |
| A3895122   | LEADERSHIP HIGH SCHOOL         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 253                            | \$7,467.62            | \$1,766.04                 | \$7.82                          | \$1,758.22                  | \$0.00                            | \$9,233.66     |
| 02   | 253                            | \$8,294.12            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,294.12     |
| ENTITY NON-PROP TOTL                                 |                                | \$15,761.74           | \$1,766.04                 | \$7.82                          | \$1,758.22                  | \$0.00                            | \$17,527.78    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 253                            | \$0.00                | \$269.51                   | \$8.41                          | \$261.10                    | \$0.00                            | \$269.51       |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$269.51                   | \$8.41                          | \$261.10                    | \$0.00                            | \$269.51       |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,467.62            | \$2,035.55                 | \$16.23                         | \$2,019.32                  | \$0.00                            | \$9,503.17     |
| 02   |                                | \$8,294.12            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,294.12     |
| ENTITY Y-T-D TOTAL                                   |                                | \$15,761.74           | \$2,035.55                 | \$16.23                         | \$2,019.32                  | \$0.00                            | \$17,797.29    |

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895140   | LIFE LEARNING ACADEMY          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 54                             | \$1,593.88            | \$243.14                   | \$1.67                          | \$241.47                    | \$0.00                            | \$1,837.02     |
| 02   | 54                             | \$1,770.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,770.28     |
| ENTITY NON-PROP TOTL                                 |                                | \$3,364.16            | \$243.14                   | \$1.67                          | \$241.47                    | \$0.00                            | \$3,607.30     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 54                             | \$0.00                | \$37.18                    | \$1.79                          | \$35.39                     | \$0.00                            | \$37.18        |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$37.18                    | \$1.79                          | \$35.39                     | \$0.00                            | \$37.18        |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,593.88            | \$280.32                   | \$3.46                          | \$276.86                    | \$0.00                            | \$1,874.20     |
| 02   |                                | \$1,770.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,770.28     |
| ENTITY Y-T-D TOTAL                                   |                                | \$3,364.16            | \$280.32                   | \$3.46                          | \$276.86                    | \$0.00                            | \$3,644.48     |
| A3895141   | GATEWAY HIGH SCHOOL            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 449                            | \$13,252.82           | \$610.21-                  | \$13.89                         | \$624.10-                   | \$0.00                            | \$12,642.61    |
| 02   | 449                            | \$14,719.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,719.60    |
| ENTITY NON-PROP TOTL                                 |                                | \$27,972.42           | \$610.21-                  | \$13.89                         | \$624.10-                   | \$0.00                            | \$27,362.21    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 449                            | \$0.00                | \$90.99-                   | \$14.92                         | \$14.92-                    | \$90.99-                          | \$0.00         |
| 02   | 449                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$90.99-                          | \$0.00         |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$90.99-                   | \$14.92                         | \$14.92-                    | \$90.99-                          | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$13,252.82           | \$701.20-                  | \$28.81                         | \$639.02-                   | \$90.99-                          | \$12,642.61    |
| 02   |                                | \$14,719.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$90.99-                          | \$14,719.60    |
| ENTITY Y-T-D TOTAL                                   |                                | \$27,972.42           | \$701.20-                  | \$28.81                         | \$639.02-                   | \$90.99-                          | \$27,362.21    |

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895158   | EDISON CHARTER ACADEMY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 449                            | \$13,252.82           | \$58.05                    | \$13.89                         | \$44.16                     | \$0.00                            | \$13,310.87    |
| 02   | 449                            | \$14,719.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,719.60    |
| ENTITY NON-PROP TOTL                                 |                                | \$27,972.42           | \$58.05                    | \$13.89                         | \$44.16                     | \$0.00                            | \$28,030.47    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 449                            | \$0.00                | \$10.61                    | \$14.92                         | \$4.31-                     | \$0.00                            | \$10.61        |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$10.61                    | \$14.92                         | \$4.31-                     | \$0.00                            | \$10.61        |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$13,252.82           | \$68.66                    | \$28.81                         | \$39.85                     | \$0.00                            | \$13,321.48    |
| 02   |                                | \$14,719.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,719.60    |
| ENTITY Y-T-D TOTAL                                   |                                | \$27,972.42           | \$68.66                    | \$28.81                         | \$39.85                     | \$0.00                            | \$28,041.08    |
| A3895549   | KIPP BAYVIEW ACADEMY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 233                            | \$6,877.29            | \$644.77                   | \$7.20                          | \$637.57                    | \$0.00                            | \$7,522.06     |
| 02   | 233                            | \$7,638.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,638.46     |
| ENTITY NON-PROP TOTL                                 |                                | \$14,515.75           | \$644.77                   | \$7.20                          | \$637.57                    | \$0.00                            | \$15,160.52    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 233                            | \$0.00                | \$98.95                    | \$7.74                          | \$91.21                     | \$0.00                            | \$98.95        |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$98.95                    | \$7.74                          | \$91.21                     | \$0.00                            | \$98.95        |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$6,877.29            | \$743.72                   | \$14.94                         | \$728.78                    | \$0.00                            | \$7,621.01     |
| 02   |                                | \$7,638.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,638.46     |
| ENTITY Y-T-D TOTAL                                   |                                | \$14,515.75           | \$743.72                   | \$14.94                         | \$728.78                    | \$0.00                            | \$15,259.47    |

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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895551   | KIPP SAN FRANCISCO BAY AC      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 329                            | \$9,710.86            | \$3,131.21                 | \$10.17                         | \$3,121.04                  | \$0.00                            | \$12,842.07    |
| 02   | 329                            | \$10,785.63           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,785.63    |
| ENTITY NON-PROP TOTL                                 |                                | \$20,496.49           | \$3,131.21                 | \$10.17                         | \$3,121.04                  | \$0.00                            | \$23,627.70    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 329                            | \$0.00                | \$477.35                   | \$10.93                         | \$466.42                    | \$0.00                            | \$477.35       |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$477.35                   | \$10.93                         | \$466.42                    | \$0.00                            | \$477.35       |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$9,710.86            | \$3,608.56                 | \$21.10                         | \$3,587.46                  | \$0.00                            | \$13,319.42    |
| 02   |                                | \$10,785.63           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,785.63    |
| ENTITY Y-T-D TOTAL                                   |                                | \$20,496.49           | \$3,608.56                 | \$21.10                         | \$3,587.46                  | \$0.00                            | \$24,105.05    |
| A3895567   | FIVE KEYS CHARTER SCHOOL       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 229                            | \$6,759.23            | \$2,870.73                 | \$7.08                          | \$2,863.65                  | \$0.00                            | \$9,629.96     |
| 02   | 229                            | \$7,507.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,507.32     |
| ENTITY NON-PROP TOTL                                 |                                | \$14,266.55           | \$2,870.73                 | \$7.08                          | \$2,863.65                  | \$0.00                            | \$17,137.28    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 229                            | \$0.00                | \$437.36                   | \$7.61                          | \$429.75                    | \$0.00                            | \$437.36       |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$437.36                   | \$7.61                          | \$429.75                    | \$0.00                            | \$437.36       |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$6,759.23            | \$3,308.09                 | \$14.69                         | \$3,293.40                  | \$0.00                            | \$10,067.32    |
| 02   |                                | \$7,507.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,507.32     |
| ENTITY Y-T-D TOTAL                                   |                                | \$14,266.55           | \$3,308.09                 | \$14.69                         | \$3,293.40                  | \$0.00                            | \$17,574.64    |

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| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3895599   | CITY ARTS & TECHNOLOGY HIGH SC |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 350                            | \$10,330.70           | \$1,802.66                 | \$10.82                         | \$1,791.84                  | \$0.00                            | \$12,133.36    |
| 02   | 350                            | \$11,474.08           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,474.08    |
| ENTITY NON-PROP TOTL                                 |                                | \$21,804.78           | \$1,802.66                 | \$10.82                         | \$1,791.84                  | \$0.00                            | \$23,607.44    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 350                            | \$0.00                | \$275.45                   | \$11.63                         | \$263.82                    | \$0.00                            | \$275.45       |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$275.45                   | \$11.63                         | \$263.82                    | \$0.00                            | \$275.45       |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,330.70           | \$2,078.11                 | \$22.45                         | \$2,055.66                  | \$0.00                            | \$12,408.81    |
| 02   |                                | \$11,474.08           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,474.08    |
| ENTITY Y-T-D TOTAL                                   |                                | \$21,804.78           | \$2,078.11                 | \$22.45                         | \$2,055.66                  | \$0.00                            | \$23,882.89    |
| A3895721   | METROPOLITAN ARTS&TECHNOLOGY H |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 192                            | \$5,667.13            | \$1,264.03-                | \$5.93                          | \$1,269.96-                 | \$0.00                            | \$4,403.10     |
| 02   | 192                            | \$6,294.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,294.35     |
| ENTITY NON-PROP TOTL                                 |                                | \$11,961.48           | \$1,264.03-                | \$5.93                          | \$1,269.96-                 | \$0.00                            | \$10,697.45    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 192                            | \$0.00                | \$191.42-                  | \$6.38                          | \$6.38-                     | \$191.42-                         | \$0.00         |
| 02   | 192                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$191.42-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                                 |                                | \$0.00                | \$191.42-                  | \$6.38                          | \$6.38-                     | \$191.42-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,667.13            | \$1,455.45-                | \$12.31                         | \$1,276.34-                 | \$191.42-                         | \$4,403.10     |
| 02   |                                | \$6,294.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$191.42-                         | \$6,294.35     |
| ENTITY Y-T-D TOTAL                                   |                                | \$11,961.48           | \$1,455.45-                | \$12.31                         | \$1,276.34-                 | \$191.42-                         | \$10,697.45    |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 56,789                         | \$1,676,201.43        | \$85,689.57                | \$1,756.73                      | \$83,932.84                 | \$0.00                            | \$1,761,891.00 |
| 02   | 56,789                         | \$1,861,718.95        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,861,718.95 |
| ED TYPE NON-PROP TOT                                 |                                | \$3,537,920.38        | \$85,689.57                | \$1,756.73                      | \$83,932.84                 | \$0.00                            | \$3,623,609.95 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 56,789                         | \$0.00                | \$13,253.81                | \$1,888.22                      | \$11,967.46                 | \$601.87-                         | \$13,855.68    |
| 02   | 3,438                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$601.87-                         | \$0.00         |
| ED TYPE PROP-20 TOT                                  |                                | \$0.00                | \$13,253.81                | \$1,888.22                      | \$11,967.46                 | \$601.87-                         | \$13,855.68    |
| NON PROP AND PROP-20 TOTAL COMBINED                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,676,201.43        | \$98,943.38                | \$3,644.95                      | \$95,900.30                 | \$601.87-                         | \$1,775,746.68 |
| 02   |                                | \$1,861,718.95        | \$0.00                     | \$0.00                          | \$0.00                      | \$601.87-                         | \$1,861,718.95 |
| ED TYPE Y-T-D TOTAL                                  |                                | \$3,537,920.38        | \$98,943.38                | \$3,644.95                      | \$95,900.30                 | \$601.87-                         | \$3,637,465.63 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                          | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B3873536                                   | SAN FRANCISCO                  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 36,438                         | \$1,075,515.14        | \$351,555.03-              | \$1,127.23                      | \$352,682.26-               | \$0.00                            | \$723,960.11   |
| 02   | 36,438                         | \$1,194,550.31        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,194,550.31 |
| ENTITY NON-PROP TOTL                       |                                | \$2,270,065.45        | \$351,555.03-              | \$1,127.23                      | \$352,682.26-               | \$0.00                            | \$1,918,510.42 |
| PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 36,438                         | \$0.00                | \$53,303.60-               | \$1,211.61                      | \$1,211.61-                 | \$53,303.60-                      | \$0.00         |
| 02   | 36,438                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$53,303.60-                      | \$0.00         |
| ENTITY PROP-20 TOTAL                       |                                | \$0.00                | \$53,303.60-               | \$1,211.61                      | \$1,211.61-                 | \$53,303.60-                      | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED        |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,075,515.14        | \$404,858.63-              | \$2,338.84                      | \$353,893.87-               | \$53,303.60-                      | \$723,960.11   |
| 02   |                                | \$1,194,550.31        | \$0.00                     | \$0.00                          | \$0.00                      | \$53,303.60-                      | \$1,194,550.31 |
| ENTITY Y-T-D TOTAL                         |                                | \$2,270,065.45        | \$404,858.63-              | \$2,338.84                      | \$353,893.87-               | \$53,303.60-                      | \$1,918,510.42 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                          | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| COMMUNITY COLLEGES TOTAL                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 36,438                         | \$1,075,515.14        | \$351,555.03-              | \$1,127.23                      | \$352,682.26-               | \$0.00                            | \$723,960.11   |
| 02   | 36,438                         | \$1,194,550.31        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,194,550.31 |
| ED TYPE NON-PROP TOT                       |                                | \$2,270,065.45        | \$351,555.03-              | \$1,127.23                      | \$352,682.26-               | \$0.00                            | \$1,918,510.42 |
| PROP-20                                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 36,438                         | \$0.00                | \$53,303.60-               | \$1,211.61                      | \$1,211.61-                 | \$53,303.60-                      | \$0.00         |
| 02   | 36,438                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$53,303.60-                      | \$0.00         |
| ED TYPE PROP-20 TOT                        |                                | \$0.00                | \$53,303.60-               | \$1,211.61                      | \$1,211.61-                 | \$53,303.60-                      | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED        |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,075,515.14        | \$404,858.63-              | \$2,338.84                      | \$353,893.87-               | \$53,303.60-                      | \$723,960.11   |
| 02   |                                | \$1,194,550.31        | \$0.00                     | \$0.00                          | \$0.00                      | \$53,303.60-                      | \$1,194,550.31 |
| ED TYPE Y-T-D TOTAL                        |                                | \$2,270,065.45        | \$404,858.63-              | \$2,338.84                      | \$353,893.87-               | \$53,303.60-                      | \$1,918,510.42 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN FRANCISCO COUNTY                |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 93,227                         | \$2,751,716.57        | \$265,865.46-              | \$2,883.96                      | \$268,749.42-               | \$0.00                            | \$2,485,851.11 |
| 02                                  | 93,227                         | \$3,056,269.26        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,056,269.26 |
| COUNTY NON-PROP TOTL                |                                | \$5,807,985.83        | \$265,865.46-              | \$2,883.96                      | \$268,749.42-               | \$0.00                            | \$5,542,120.37 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 93,227                         | \$0.00                | \$40,049.79-               | \$3,099.83                      | \$10,755.85                 | \$53,905.47-                      | \$13,855.68    |
| 02                                  | 39,876                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$53,905.47-                      | \$0.00         |
| COUNTY PROP-20 TOTAL                |                                | \$0.00                | \$40,049.79-               | \$3,099.83                      | \$10,755.85                 | \$53,905.47-                      | \$13,855.68    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$2,751,716.57        | \$305,915.25-              | \$5,983.79                      | \$257,993.57-               | \$53,905.47-                      | \$2,499,706.79 |
| 02                                  |                                | \$3,056,269.26        | \$0.00                     | \$0.00                          | \$0.00                      | \$53,905.47-                      | \$3,056,269.26 |
| COUNTY Y-T-D TOTAL                  |                                | \$5,807,985.83        | \$305,915.25-              | \$5,983.79                      | \$257,993.57-               | \$53,905.47-                      | \$5,555,976.05 |